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SECURITY INFORMATION
CENTRAL INTELLIGENCE AGENCY

Economic - Financial, currency exchange rates

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THIS DOCUMENT CONTAINS INFORMATION AFFECTINE THE MATIONAL DEFENSE OF THE UNITED STATES WITHIN THE STATEMEN OF DESTORANCE ATT SO U. S. C. SI AND 32, AS ALERDED. THE TRANSMITTION OF RESTORATION OF IT COMPITED HE ART MARKET OF AMERICATION OF THE STRUMENT IN ATT MINISTED BY LAW. REPRODUCTION OF THIS FORM IS FROMINISED.

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SOURCE

Monitor Polski.

NATIONAL BANK OF POLAND SETS NEW FOREIGN CURRENCY EXCHANGE RATES

The National Bank of Poland has announced the following parity for foreign bills of exchange and bank notes (purchase and selling prices in zlotys):

Foreign Bills Of Exchange

or machange				Bank Notes	
Purchase Price	Selling Price	Foreign Country	Foreign Currency <u>Equivalent</u>	Purchase Price	Selling Price
99.75	100.25	USSR	100 rubles		
11.17	11.23	Great Britain	l pound sterling		
	28.14*	Argentina	100 pesos	11.15	11.22
8.94	8.98	Australia		18.0	20.00
		Austria	l Australian pound	8.10	8.40
7.98	8.02	Belgium	100 Austrian schilling	15.00	15.50
1.70		Brazil	100 Belgian francs	7.90	8.00
	21.02	Bulgaria	100 cruzeiro	11.45	11.75
	1.402	Bulgaria	100 leva	1.35	1.40
		Czechoslovakia	100 Czech crowns	7.90	8.00
57.77		Denmark	100 Danish kroner	50.00	55.00
11.46	11.52		l Egyptian pound	9.50	10.00
	1.75*	Finland	100 Finnish marks	1.25	1.40
1.14	1.14술	France	100 French francs	1.10	1.15
11.17	11.23	Israel	l Israeli pound	6.50	7.00
105.00	105.52	Netherlands	100 Dutch guilders	100.00	105.00
3.90	3.92	Canada	1 Canadian dollar	3.86	
		West Germany	100 West marks		3.90
55.86	56.14	Norway		75.00	83.50
		Rurania	100 Norwegian kroner 100 lei	50.00	55.00
3.99	4.01	US			
3.77	4.01	05	1 US dollar	3 . 98	4.01

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Of Excha	inge			Bank Notes	
Purchase Price	Selling Price	Foreign Country	Foreign Currency Equivalent	Purchase Price	Selling Price
91.37 77.13 	34.42*	Switzerland Sweden Hungary Italy	100 Swiss francs 100 Swedish kronor 100 forints 100 Italian lire	91.00 72.00 32.00 0.65	92.00 77.00 34.00 0.70

Gold purchase price: one gram of pure gold = 4.50 zlotys

* Drafts for services and maintenance costs

The bank also buys the following:

Foreign Bills

- 1. Damaged bank notes still suitable for purchase, and dollar bank notes issued before 1928, i.e., the so-called long bank notes, at rates 5 percent lower than ordinary exchange rates for bank notes.
- Circulating silver money and small change, at rates 10 percent lower than for exchange of bank notes.

English pounds of denominations higher than one pound and foreign currency not included in the National Bank of Poland table will be accepted only for making payments.

The exchange rate table in the proclamation issued on 29 September 1951 (Monitor Polski, 20 October 1951) is hereby nullified as of 31 December 1951.

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